Format of Letter of Credit

BANKER'S CERTIFICATE

To

The Executive Engineer
BMTC,Central Office
Bangalore-27

This is to certify that M/s. ..... (name of the customer) having his / their registered / administrative office at ----------is a customer of our Bank and is / are engaged in ---------- (nature of activity).If the said customer is allotted / awarded with ---------- (brief details of works) we may extend credit facilities up to Rs.--------lakhs to meet his /their working capital requirement towards the execution of the said work order as per the loan policy of the Bank

This certificate is valid upto three months from the date of issue, that is upto dated:-

Yours faithfully

BRANCH MANAGER

Format for submitting details of Ongoing works

Existing commitments and on-going works (including works for which final Bill is yet to be submitted):

Description of work	Place & State	Contract No. & Date	Name & Address of employer	Value of Contract (Rs. Lakhs)	Stipulated period of completion	Value of works remaining to be completed (Rs. Lakhs)	Anticipated date of completion
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)